

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF VIRGINIA  
ALEXANDRIA DIVISION**

In re:	§	Case No. 18-11158-BFK
	§	
NANAK131313 INC.	§	
	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

H. Jason Gold, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$203,914.00	Assets Exempt:	NA
Total Distributions to Claimants:	\$0.00	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$17,685.11		

3) Total gross receipts of \$17,685.11 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$17,685.11 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$11,831.95	\$11,831.95	\$11,511.36
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$9,900.00	\$9,900.00	\$6,173.75
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$0.00	\$8,196.01	\$8,196.01	\$0.00
General Unsecured Claims (from <b>Exhibit 7</b> )	\$0.00	\$12,145.77	\$12,145.77	\$0.00
<b>Total Disbursements</b>	\$0.00	\$42,073.73	\$42,073.73	\$17,685.11

4). This case was originally filed under chapter 0 on 04/02/2018. The case was converted to one under Chapter 7 on 12/14/2018. The case was pending for 14 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/13/2020

By: /s/ H. Jason Gold  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Remaining funds held by Debtor's counsel from chapter 11 case.	1129-000	\$14,479.18
Security Deposit Washington Gas	1129-000	\$3,205.93
<b>TOTAL GROSS RECEIPTS</b>		<b>\$17,685.11</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

NONE

**EXHIBIT 3 – SECURED CLAIMS**

NONE

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
H. JASON GOLD, Trustee	2100-000	NA	\$2,518.51	\$2,518.51	\$2,197.92
H. Jason Gold, Trustee	2200-000	NA	\$20.09	\$20.09	\$20.09
Insurance Partners Agency, Inc.	2300-000	NA	\$17.00	\$17.00	\$17.00
United States Trustee	2950-000	NA	\$5,200.00	\$5,200.00	\$5,200.00
Barry Strickland, Accountant for Trustee	3410-000	NA	\$4,046.30	\$4,046.30	\$4,046.30
Barry Strickland, Accountant for Trustee	3420-000	NA	\$30.05	\$30.05	\$30.05
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$11,831.95</b>	<b>\$11,831.95</b>	<b>\$11,511.36</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JONATHAN BAIRD VIVONA, Other Prior Chapter Administrative	6990-000	NA	\$9,900.00	\$9,900.00	\$6,173.75
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$9,900.00</b>	<b>\$9,900.00</b>	<b>\$6,173.75</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

<b>CLAIM NUMBER</b>	<b>CLAIMANT</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
1	Internal Revenue Service	5800-000	\$0.00	\$8,196.01	\$8,196.01	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$8,196.01	\$8,196.01	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

<b>CLAIM NUMBER</b>	<b>CLAIMANT</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
2	Washington Gas	7100-000	\$0.00	\$12,145.77	\$12,145.77	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$0.00	\$12,145.77	\$12,145.77	\$0.00

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

## ASSET CASES

Case No.: 18-11158-BFK  
Case Name: NANAK131313 INC.  
For the Period Ending: 2/13/2020

Trustee Name: H. Jason Gold  
Date Filed (f) or Converted (c): 12/14/2018 (c)  
§341(a) Meeting Date: 01/14/2019  
Claims Bar Date: 05/13/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	Cash on hand	\$1,000.00	\$1,000.00	\$0.00	FA
2	TD Bank (negative balance) Checking 3166	\$0.00	\$0.00	\$0.00	FA
3	Security Deposit Washington Gas	\$5,000.00	\$5,000.00	\$3,205.93	FA
4	Security Deposit Landlord	\$8,000.00	\$8,000.00	\$0.00	FA
5	Security Deposit Dominion Energy	\$1,864.00	\$1,864.00	\$0.00	FA
6	Accounts receivable 90 days old or less	\$250.00	\$250.00	\$0.00	FA
7	Finished goods, including goods held for resale Snacks, soda, soap	\$2,000.00	\$2,000.00	\$0.00	FA
8	Office fixtures Safe	\$100.00	\$100.00	\$0.00	FA
9	Washers and Dryers (See Exhibit A)	\$175,000.00	\$175,000.00	\$0.00	FA
10	Coinpusher machines	\$700.00	\$700.00	\$0.00	FA
11	Change Machines (3)	\$2,000.00	\$2,000.00	\$0.00	FA
12	Used Washer and Dryer Parts	\$1,000.00	\$1,000.00	\$0.00	FA
13	Tools	\$500.00	\$500.00	\$0.00	FA
14	ESD Card Machines (2)	\$1,000.00	\$1,000.00	\$0.00	FA
15	Carts (15)	\$1,500.00	\$1,500.00	\$0.00	FA
16	Boiler	\$7,500.00	\$7,500.00	\$0.00	FA
17	Folding Tables (7)	\$1,000.00	\$1,000.00	\$0.00	FA
18	Commercial Center - 5865 Columbia Pike, Falls Church, VA 22041	Unknown	\$0.00	\$0.00	FA
19	Customer List	\$500.00	\$500.00	\$0.00	FA
20	NIE Company	Unknown	\$0.00	\$0.00	FA
21	Landlord - JSNS, LLC Breach of Contract 0.00	Unknown	\$0.00	\$0.00	FA
22	Co-tenant - Escobar, Inc. Tortious Interference 10,000.00	Unknown	\$0.00	\$0.00	FA
23	Remaining funds held by Debtor's counsel from chapter 11 case. (u)	\$0.00	\$0.00	\$14,479.18	FA
<b>Asset Notes:</b> From Mr. Vivona's trust account.					

FORM 1  
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

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Trustee Name: H. Jason Gold  
 Date Filed (f) or Converted (c): 12/14/2018 (c)  
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 Claims Bar Date: 05/13/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding unknown value)	\$208,914.00	\$208,914.00		\$17,685.11	<u>Gross Value of Remaining Assets</u> \$0.00

Initial Projected Date Of Final Report (TFR): 10/01/2019Current Projected Date Of Final Report (TFR): 09/01/2019/s/ H. JASON GOLD

H. JASON GOLD

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-11158-BFK  
Case Name: NANAK131313 INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*2389  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/2/2018  
For Period Ending: 2/13/2020

Trustee Name: H. Jason Gold  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*1158  
Account Title:  
Blanket bond (per case limit): \$3,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/08/2019	(23)	Jonathan Vivona Trust Account	Balance from sale of Assets in chapter 11.	1129-000	\$14,479.18		\$14,479.18
03/25/2019	1001	Insurance Partners Agency, Inc.	Policy #3792882 03/01/2019 - 03/01/2020	2300-000		\$17.00	\$14,462.18
11/07/2019	1002	Barry Strickland	Account Number: ; Claim #: ; Distribution Dividend: 100.00; Amount Claimed: 4,046.30; Amount Allowed: 4,046.30; Dividend: 27.97;	3410-000		\$4,046.30	\$10,415.88
11/07/2019	1003	Barry Strickland	Account Number: ; Claim #: ; Distribution Dividend: 100.00; Amount Claimed: 30.05; Amount Allowed: 30.05; Dividend: 0.20;	3420-000		\$30.05	\$10,385.83
11/07/2019	1004	H. JASON GOLD	Trustee Compensation	2100-000		\$2,197.92	\$8,187.91
11/07/2019	1005	H. Jason Gold	Trustee Expenses	2200-000		\$20.09	\$8,167.82
11/07/2019	1006	JONATHAN BAIRD VIVONA	Account Number: ; Claim #: ; Distribution Dividend: 29.98; Amount Claimed: 9,900.00; Amount Allowed: 9,900.00; Dividend: 20.52;	6990-000		\$2,967.82	\$5,200.00
11/07/2019	1007	United States Trustee	Account Number: 1158; Claim #: 3; Distribution Dividend: 100.00; Amount Claimed: 5,200.00; Amount Allowed: 5,200.00; Dividend: 35.95;	2950-000		\$5,200.00	\$0.00
11/11/2019	(3)	Washington Gas Light Company	Utility Deposit Refund	1129-000	\$3,205.93		\$3,205.93
01/16/2020	1008	JONATHAN BAIRD VIVONA	Account Number: ; Claim #: ; Distribution Dividend: 62.36; Amount Claimed: 9,900.00; Amount Allowed: 9,900.00; Dividend: 100.00;	6990-000		\$3,205.93	\$0.00

SUBTOTALS

\$17,685.11

\$17,685.11

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For Period Ending: 2/13/2020

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Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$17,685.11	\$17,685.11	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$17,685.11	\$17,685.11	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$17,685.11	\$17,685.11	

**For the period of 4/2/2018 to 2/13/2020**

Total Compensable Receipts:	\$17,685.11
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$17,685.11
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$17,685.11
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$17,685.11
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 02/08/2019 to 2/13/2020**

Total Compensable Receipts:	\$17,685.11
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$17,685.11
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$17,685.11
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$17,685.11
Total Internal/Transfer Disbursements:	\$0.00



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Account Title:  
Blanket bond (per case limit): \$3,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET  
DISBURSEACCOUNT  
BALANCES

\$17,685.11

\$17,685.11

\$0.00

**For the period of 4/2/2018 to 2/13/2020**

Total Compensable Receipts: \$17,685.11  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$17,685.11  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$17,685.11  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$17,685.11  
Total Internal/Transfer Disbursements: \$0.00

**For the entire history of the case between 12/14/2018 to 2/13/2020**

Total Compensable Receipts: \$17,685.11  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$17,685.11  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$17,685.11  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$17,685.11  
Total Internal/Transfer Disbursements: \$0.00

/s/ H. JASON GOLD

H. JASON GOLD